

Message Text

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ACTION IO-10

INFO OCT-01 ISO-00 OES-05 L-03 H-02 PA-02 PRS-01 USIA-15

CIAE-00 INR-07 NSAE-00 ABF-01 OMB-01 TRSE-00 COME-00

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R 160810Z JUL 75

FM USMISSION GENEVA

TO SECSTATE WASHDC 4648

UNCLAS GENEVA 5591

E.O. 11652: N/A

TAGS: WMO AORG

SUBJECT: WMO BUDGET SITUATION REMAINDER CY1975

1. THE PROJECTED CASH SITUATION AT WORLD METEOROLOGICAL ORGANIZATION FOR REMAINDER OF 1975 IS SUCH THAT REASONABLY PROMPT PAYMENT OF AT LEAST PARTIAL U.S. CONTRIBUTION APPEARS HIGHLY DESIRABLE.

2. AFTER SETTLEMENT OF JULY COMMITMENTS, CASH SITUATION IN U.S. DOLLARS AVAILABLE OVER NEXT THREE MONTHS FROM FIXED TERM DEPOSITS IS AS FOLLOWS:
AUGUST 1975 \$61K, SEPTEMBER 375K, OCTOBER 150K. THIS DISTRIBUTION OF FIXED TERM DEPOSITS WAS PLANNED ON ASSUMPTION THAT FIRST INSTALLMENT OF U.S. CONTRIBUTION WOULD BE RECEIVED LATE JULY OR EARLY AUGUST. SINCE AVERAGE EXPENDITURE IS 650K, IN ABSENCE OF CONTRIBUTION PAYMENTS RECOURSE TO WORKING CAPITAL FUND (WCF) WILL BE AS FOLLOWS: AUGUST 40K, SEPTEMBER 275K, OCTOBER 500K. THIS WOULD LEAVE LESS THAN 67K IN WCF BY END OF OCTOBER.

3. SOME 40 MEMBERS ARE PRESENTLY IN ARREARS AND THE SYG IS CONSIDERING URGENT APPEAL TO ALL SUCH MEMBERS FOR PROMPT PAYMENT. HOWEVER, NONE OF THESE INDIVIDUALLY, EXCEPT THE USA, CAN SIGNIFICANTLY REDRESS CASH BALANCE SITUATION AS DESCRIBED ABOVE.

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4. ACCORDINGLY, SYG WMO WOULD BE MOST APPRECIATIVE IF PARTIAL

PAYMENT OF ABOUT 315K COULD BE MADE BY USA ASAP. ABRAMS

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